

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:

LATIMER, BRUCE W.

Debtor(s)

§
§
§
§

Case No. 07-22368 SQU

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By:/s/GINA B. KROL _____
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
Case 07-22368 IN re LATIMER, BRUCE W. Case 07-22368 IN re LATIMER, BRUCE W. **Entered 08/10/08 10:21:07 Desc Main Document Page 3 of 11**

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Case No: 07-22368 SQU Judge: JOHN H. SQUIRES
 Case Name: LATIMER, BRUCE W.

Trustee Name: GINA B. KROL
 Date Filed (f) or Converted (c): 11/29/07 (f)
 341(a) Meeting Date: 01/08/08
 Claims Bar Date: 05/28/08

Exhibit A

For Period Ending: 07/21/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT AT MIDAMERICA BANK	100.00	100.00		0.00	FA
2. HOUSEHOLD GOODS: BED, MICROWAVE, TV, TABLE, COMPUT	1,000.00	1,000.00		0.00	FA
3. NECESSARY WEARING APPAREL	250.00	250.00		0.00	FA
4. GREAT-GRANDMOTHER'S DIAMOND	400.00	400.00		0.00	FA
5. BICYCLE FOR TRANSPORTATION PURPOSES	400.00	400.00		0.00	FA
6. 3 LIFE INSURANCE POLICIES WITH METROPOLITAN LIFE.	3,300.00	3,300.00		0.00	FA
7. WHOLE LIFE INSURANCE POLICY WITH METLIFE. PREMIUMS	8,639.00	8,639.00		9,075.33	FA
8. CLAIM FOR SUPPORT FROM EX-WIFE IF SHE OBTAINS A JO	0.00	0.00		0.00	FA
9. BENEFICIARY OF A SUPPLEMENTAL NEEDS TRUST CREATED	0.00	Unknown		0.00	FA
10. SOCIAL SECURITY DISABILITY PAYMENTS FOR DEBTOR AND	1,576.00	1,576.00		0.00	FA
11. SOCIAL SERVICES BENEFITS MONTHLY FOOD STAMPS (\$162	1,053.00	1,053.00		0.00	FA
12. MEDICARE PART D PAYMENTS FOR MEDICAL AND PHARMACEU	0.00	Unknown		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		11.80	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$16,718.00	\$16,718.00	\$9,087.13	\$0.00
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FORM 1
Case 07-22368 IN re LATIMER, BRUCE W. - Chapter 7 Case
STATE PROBATE RECORDS
ASSET CASES
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Case No: 07-22368 SQU Judge: JOHN H. SQUIRES
 Case Name: LATIMER, BRUCE W.

Trustee Name: GINA B. KROL
 Date Filed (f) or Converted (c): 11/29/07 (f)
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Exhibit A

1	2	3	4	5	6
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Asset Description
 (Scheduled and Unscheduled (u) Property)

Petition/
 Unscheduled
 Values

Estimated Net Value
 (Value Determined by Trustee,
 Less Liens, Exemptions,
 and Other Costs)

Property
 Abandoned
 OA=554(a) Abandon
 DA=554(c) Abandon

Sale/Funds
 Received by
 the Estate

Asset Fully Administered (FA)/
 Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee collected csv in life insurance as property of estate. Trustee to review claims and prepare TFR.

Initial Projected Date of Final Report (TFR): 12/31/09 Current Projected Date of Final Report (TFR): 12/31/10

____ Date: _____

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Document

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Case No: 07-22368 -SQU

Trustee Name:

GINA B. KROL

Case Name: LATIMER, BRUCE W.

Bank Name:

BANK OF AMERICA, N.A.

Taxpayer ID No: *****7239

Account Number / CD #:

*****4639 Money Market Account (Interest Earn

For Period Ending: 07/21/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 04/21/08	7	Trent Lattimer 333 Cheryl Ct. Los Alamos, NM 87544		1129-000	9,075.33		9,075.33
C 04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.43		9,075.76
C 05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.15		9,076.91
C 06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.12		9,078.03
C 07/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.15		9,079.18
C 08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.15		9,080.33
C 09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.12		9,081.45
C 10/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.88		9,082.33
C 11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.73		9,083.06
C 12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.47		9,083.53
C 01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,083.60
C 02/17/09	000301	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		7.07	9,076.53
C 02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,076.60
C 03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,076.68
C 04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		9,076.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 07-22368 -SQU

Trustee Name:

GINA B. KROL

Case Name: LATIMER, BRUCE W.

Bank Name:

BANK OF AMERICA, N.A.

Taxpayer ID No: *****7239

Account Number / CD #:

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Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,077.11
C 06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,077.34
C 07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,077.57
C 08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,077.80
C 09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,078.02
C 10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,078.24
C 11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,078.47
C 12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,078.70
C 01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,078.93
C 02/09/10	000302	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		6.74	9,072.19
C 02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		9,072.40
C 03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,072.64
C 04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,072.86
C 05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,073.09
C 06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,073.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 07-22368 -SQU

Trustee Name:

GINA B. KROL

Case Name: LATIMER, BRUCE W.

Bank Name:

BANK OF AMERICA, N.A.

Taxpayer ID No: *****7239

Account Number / CD #:

*****4639 Money Market Account (Interest Earn

For Period Ending: 07/21/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed

t Funds Transfer

C Bank Cleared

Account	*****4639	Balance Forward	0.00				
1	Deposits	9,075.33		2	Checks	13.81	
27	Interest Postings	11.80		0	Adjustments Out	0.00	
	Subtotal	\$ 9,087.13		0	Transfers Out	0.00	
					Total	\$ 13.81	
0	Adjustments In	0.00					
0	Transfers In	0.00					
	Total	\$ 9,087.13					

/s/ GINA B. KROL

Trustee's Signature: _____ Date: 07/21/10

GINA B. KROL

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-22368 SQU
Case Name: LATIMER, BRUCE W.
Trustee Name: GINA B. KROL

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: GINA B. KROL</u>	\$ _____	\$ _____
<u>Attorney for trustee:</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
000001	Discover Bank/DFS Services LLC PO Box 3025 New Albany OH 43054-3025	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Discover Bank/DFS Services LLC PO Box 3025</i>		
<u>000002</u>	<u>New Albany OH 43054-3025</u>	\$ _____	\$ _____
		\$ _____	\$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.